

Warren County Board of Supervisors

RESOLUTION NO. 264 OF 2020

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, CONOVER, GERAGHTY, BEATY, BRAYMER, McDEVITT, MERLINO, SIMPSON AND STROUGH

AMENDING WARREN COUNTY BUDGET FOR 2020 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2020 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
BOARD OF ELECTIONS		
<u>ESTIMATED REVENUE</u>		
A.1450 3053	Board of Elections, Elections Cybersecurity Remediation & Mitigation	\$79,297.03
<u>APPROPRIATIONS</u>		
A.1450 439	Board of Elections, Misc Fees & Expenses	79,297.03
DPW		
<u>ESTIMATED REVENUE</u>		
D.5010 5031	County Road, Highway Administration, Interfund Transfers	41,653.22
D.3310 2680	Traffic Control, Insurance Recoveries	328.96
D.5110 2680	Maintenance of Roads, Insurance Recoveries	143.72
<u>APPROPRIATIONS</u>		
D.9950 910	County Road, Transfers-Capital Projects, Interfund Transfers	41,653.22
D.3310 110	Traffic Control, Salaries-Regular	213.24
D.3310 421	Equipment Rental	90.62
D.3310 410	Supplies	25.10
D.5110 110	Maintenance of Roads, Salaries-Regular	99.91
D.5110 421	Equipment Rental	43.81

PARKS, RECREATION & RAILROAD

ESTIMATED REVENUE

A.7113 2410 Railroad, Rental of Property \$9,589.00

APPROPRIATIONS

A.7113 415 Railroad, Electricity 4,518.00

A.7113 417 Water/Sewer/Taxes 5,071.00

PLANNING & COMMUNITY DEVELOPMENT

ESTIMATED REVENUE

A.8020 3904 Planning, Census 2020 Complete Count Outreach 49,900.00

APPROPRIATIONS

A.8020 110 Planning, Salaries-Regular 993.00

A.8020 470 Contract 48,598.00

A.8020 810 Retirement 158.00

A.8020 830 Social Security 62.00

A.8020 831 Medicare Contribution 14.00

A.8020 860 Hospitalization 74.00

A.8020 865 Dental Insurance 1.00

UP YONDA FARM

ESTIMATED REVENUE

A.7111 2706 Up Yonda Farm, Donation-Up Yonda Farm 3,600.00

APPROPRIATIONS

A.7111 260 Up Yonda Farm, Other Equipment 3,600.00

RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2020 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2020 is hereby amended accordingly.